MONTH ENDING: October 2022

CHARGES:		
1 Total Taxes Collected (Not Receipted to Ledger or Refunded)	\$38,498,852.32	
2 Advance Collection of Taxes	\$17,765.27	
3 Bank, Building and Loan and Credit Union UNSAFE BUILDING LEIN	\$0.00	
4 Bad Checks.	\$467.50	
5 Cash Change Fund	\$600.00	
6 Conservancy District Collections	\$32,576.65	
7 Demand Fees	\$857.00	
8 Duplicate Billings		
9 Drainage Assessments	\$40.00 \$57,709.07	
10 Auto Rental Excise Tax+HEAVY EQUIP RENTAL + VEHICLE SHARING EXCISE		
11 Special Assessment Fee.	\$516,291.84	
12 Vehicle License Excise Tax	\$978.49	
13 Sewage Collectionsstormwater, sewage, weed, sidewalk, renatly on spallens, money owed cty	\$7,059,624.34	
14 Tay Salo Costs	\$27,963.95	
14 Tax Sale Costs	\$9,750.00	
15 Aircraft License Excise Tax	\$142.78	
	\$55,053.64	
17 Watercraft Title and Registration Fees	\$90,842.35	
18 Watercraft Use Tax RECONSTRUCTION	\$46,092.00	
19 Innkeepers+OVERPAYMENT	\$76,145.36	
Personal Property Collection Fees	\$248.59	
Ineligible Standard Homestead Ded Tax	\$0.00	
20 LOTTERY	\$2,853,058.62	
21 Total Balances of all Ledger Accounts-Cash	\$143,456,409.44	
22 Total Balances of all Ledger Accounts-Investments	\$70,000.00	
23 Total Charges	\$192,871,469.21	
CREDITS:		
24 Depository Balances as Shown by Daily Balance of Cash and		
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)	[\$192,803,067.46
Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)	-	\$192,803,067.46
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)	-	\$192,803,067.46 \$70,000.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)	-	
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency \$16,466.44 Currency \$600.00	-	
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins	-	
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc.	-	
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00		
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00 27 Bad Check Not Collected		\$70,000.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00		\$70,000.00 \$17,066.44
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00 27 Bad Check Not Collected		\$70,000.00 \$17,066.44
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00 27 Bad Check Not Collected		\$70,000.00 \$17,066.44
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins. Checks, Money order,etc. Total Bad checks not included \$0.00 27 Bad Check Not Collected.		\$70,000.00 \$17,066.44 \$0.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins. Checks, Money order,etc. Total Bad checks not included \$0.00 27 Bad Check Not Collected. 30 Total. 31 Cash Short/Under (Add).		\$70,000.00 \$17,066.44 \$0.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins. Checks, Money order,etc. Total Bad checks not included \$0.00 27 Bad Check Not Collected. 30 Total. 31 Cash Short/Under (Add). 32 Cash Long/Over (Deduct).		\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins. Checks, Money order,etc. Total Bad checks not included \$0.00 27 Bad Check Not Collected. 30 Total. 31 Cash Short/Under (Add). 32 Cash Long/Over (Deduct). 33 Proof.		\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00 27 Bad Check Not Collected 30 Total 31 Cash Short/Under (Add) 32 Cash Long/Over (Deduct) RECONCILEMENT WITH DEPOSITORIES		\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins Checks, Money order,etc Total Bad checks not included \$0.00 27 Bad Check Not Collected 30 Total 31 Cash Short/Under (Add) 32 Cash Long/Over (Deduct) 33 Proof RECONCILEMENT WITH DEPOSITORIES 34 Balance in all Depositories Per DBR (Line 24 Above)	\$192,871,469.21 \$192,873,067.46	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)	\$192,871,469.21	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency \$600.00 Coins. Checks, Money order,etc. Total Bad checks not included \$0.00 27 Bad Check Not Collected. 30 Total. 31 Cash Short/Under (Add). 32 Cash Long/Over (Deduct). 33 Proof. RECONCILEMENT WITH DEPOSITORIES 34 Balance in all Depositories Per DBR (Line 24 Above). 35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) 36 Bal in all Depositories Per Bk Stments(Detail on Rev Side)	\$192,871,469.21 \$192,873,067.46	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41). 26 Total Cash on Hand at Close of Month: Currency	\$192,871,469.21 \$192,873,067.46	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency Se600.00 Coins Checks, Money order,etc Total Bad checks not included 27 Bad Check Not Collected. 30 Total 31 Cash Short/Under (Add) 32 Cash Long/Over (Deduct) 33 Proof RECONCILEMENT WITH DEPOSITORIES 34 Balance in all Depositories Per DBR (Line 24 Above) 35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) 36 Bal in all Depositories Per Bk Stments(Detail on Rev Side) 37 Deposits in Transit(Detail on Reverse Side) 38 Proof	\$192,871,469.21 \$192,873,067.46	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency	\$192,871,469.21 \$192,873,067.46 \$2,325,380.57 \$195,198,448.03	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21 \$195,198,448.03 \$0.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency	\$192,871,469.21 \$192,873,067.46 \$2,325,380.57 \$195,198,448.03	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21 \$195,198,448.03 \$0.00
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins Checks, Money order, etc Total Bad checks not included \$0.00 27 Bad Check Not Collected 30 Total 31 Cash Short/Under (Add) 32 Cash Long/Over (Deduct) 33 Proof RECONCILEMENT WITH DEPOSITORIES 34 Balance in all Depositories Per DBR (Line 24 Above) 35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) 36 Bal in all Depositories Per Bk Stments(Detail on Rev Side) 37 Deposits in Transit(Detail on Reverse Side) 38 Proof ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH: (a) Cash change Fund Advanced by County (b) Receipts Deposited in Depositories	\$192,871,469.21 \$192,873,067.46 \$2,325,380.57 \$195,198,448.03	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21 \$195,198,448.03 \$0.00 \$195,198,448.03
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side) 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: \$16,466.44 Currency \$600.00 Coins \$600.00 Coins Checks, Money order, etc Total Bad checks not included \$0.00 27 Bad Check Not Collected 30 Total 31 Cash Short/Under (Add) 32 Cash Long/Over (Deduct) 33 Proof. RECONCILEMENT WITH DEPOSITORIES 34 Balance in all Depositories Per DBR (Line 24 Above) 35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) 36 Bal in all Depositories Per Bk Stments(Detail on Rev Side) 37 Deposits in Transit(Detail on Reverse Side) 38 Proof. ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH: (a) Cash change Fund Advanced by County (b)Receipts Deposited in Depositories (c)Uncollected Items on Hand(List on Reverse Side)	\$192,871,469.21 \$192,873,067.46 \$2,325,380.57 \$195,198,448.03	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21 \$195,198,448.03 \$0.00 \$195,198,448.03
24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side). 25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41) 26 Total Cash on Hand at Close of Month: Currency	\$192,871,469.21 \$192,873,067.46 \$2,325,380.57 \$195,198,448.03	\$17,066.44 \$0.00 \$192,890,133.90 \$3,763.16 -\$22,427.85 \$192,871,469.21 \$195,198,448.03 \$0.00 \$195,198,448.03

State of Indiana, Tippecanoe County: as: I, the undersigned Treasurer of aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

DATE 11/7/2022

FILE | NOV 0 4 2022

AUDITOR OF TIPE CANOE .

Number Statements Cand Cheduct Interest & Depositories	TIPPECANOE COUNTY TREASURER'S STATEMENT OF DEPOSITORY FOR THE MONTH OF: October 2022						
Centier - Comm NOW checking 102784450 \$10,424,364.31 \$0.00 \$0.00 \$28,254.63 \$10,396,109.68 1st Source Bank - Checking 10222529 \$5,036,499.65 \$0.00 \$0.00 \$10,565.38 \$5,025,934.27 First Merchants - High Balance 900645459 \$97,564,983.99 \$0.00 \$0.00 \$248,110.58 \$97,316,873.41 First Merchants - Claims 9000645416 \$6,693,275.26 \$0.00 \$0.00 \$8,127.02 \$6,685,148.24 First Merchants - Payroll Retirement 900064542 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$0.00 \$0.00 \$0.00 First Merchants - Flex Benefits 9000645467 \$243,852.10 \$0.00 \$9,761.92 \$0.00 \$60.00	Depository	Account	Bank	Transit	Warrant-Checks	Accrued	Balance of Cash
1st Source Bank - Checking 10222529 \$5,036,499.65 \$0.00 \$0.00 \$10,565.38 \$5,025,934.27 First Merchants - High Balance 9000645469 \$97,564,498.399 \$0.00 \$0.00 \$248,110.58 \$97,316,873.41 First Merchants - Primary 9000645416 \$6,693,275.26 \$0.00 \$0.00 \$81,27.02 \$6,685,148.24 First Merchants - Payroll Retirement 9000720361 \$2,653,871.99 \$0.00 \$1,923,605.58 \$9,680.55 \$720,586.06 First Merchants - Payroll Retirement 9000645432 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$616.12 \$243,235.98 First Merchants - Flex Benefits 9000645467 \$243,852.10 \$0.00 \$3,745.93 \$0.00 \$616.12 \$243,235.98 First Merchants - Cary Home 9000645475 \$1,751.16 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Cary Home 900086906 \$3,327,088.93 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.		Number	Statements	(Add)	(Deduct)	Interest	& Depositories
First Merchants - High Balance 9000645459 \$97,564,983.99 \$0.00 \$0.00 \$2,48,110.58 \$97,316,873.41 First Merchants - Primary 9000645416 \$6,693,275.26 \$0.00 \$0.00 \$8,127.02 \$6,685,148.24 First Merchants - Claims 9000720961 \$2,653,871.99 \$0.00 \$1,923,605.58 \$9,680.35 \$720,586.06 First Merchants - Payroll Retirement 9000645432 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$0.00 \$1.00 \$0.0	Centier - Comm NOW checking	102784450	\$10,424,364.31	\$0.00	\$0.00	\$28,254.63	\$10,396,109.68
First Merchants - Primary 9000645416 \$6,693,275.26 \$0.00 \$0.00 \$8,127.02 \$6,685,148.24 First Merchants - Claims 9000720361 \$2,653,871.99 \$0.00 \$1,923,605.58 \$9,680.35 \$720,586.06 First Merchants - Payroll Retirement 9000645432 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$0.00 First Merchants - Flex Benefits 9000645467 \$243,852.10 \$0.00 \$0.00 \$616.12 \$243,235.98 First Merchants - Flex II 900164616 \$3,745.93 \$0.00 \$3,745.93 \$0.00 \$0.00 \$11,751.16 First Merchants - Carry Home 9000645475 \$1,751.16 \$0.00 \$0.00 \$0.00 \$11,425.45 \$3,896.881.35 First Merchants - Cum Bridge 8390584 \$3,908,306.80 \$0.00 \$0.00 \$11,425.45 \$3,896.881.35 First Merchants - J&C Hwy Escrow 620072213 OY \$5,971.98 \$0.00 \$0.00 \$11,425.45 \$3,896.881.35 First Merchants - Drain Maintenance 9000986996 \$3,327,088.93 \$0.00 \$0.00 \$11,425.45 \$3,896.881.35 First Merchants - Drain Maintenance 9000986996 \$3,527.088.93 \$0.00 \$0.00 \$9,385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 900986996 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 900981572 \$85,297.70 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - LR&S 839066 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - WHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - Online Pymts 900129050 \$11,219,239.61 \$0.00 \$0.00 \$16,667.22 \$11,213,916.85 First Merchants - Lam Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,127.86 \$11,213,916.85 First Merchants - Lam Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.80 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$5,187.86 \$11,233,370.63 \$11,219,239.61 \$0.00 \$0.00 \$0.00 \$1,200 \$11,219,239.61 \$1,219,239.61 \$0.00 \$0.00 \$1,210,20 \$1,210,20 \$1,210,20 \$1,210,		10222529	\$5,036,499.65	\$0.00	\$0.00	\$10,565.38	\$5,025,934.27
First Merchants - Claims 9000720361 \$2,653,871.99 \$0.00 \$1,923,605.58 \$9,680.35 \$720,586.06 First Merchants - Payroll Retirement 9000845432 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$0.00 First Merchants - Flex Benefits 9000645467 \$243,852.10 \$0.00 \$0.00 \$616.12 \$243,235.98 First Merchants - Flex Benefits 9000645467 \$1,751.16 \$0.00 \$3,745.93 \$0.00 \$0.00 First Merchants - Cary Home 9000645475 \$1,751.16 \$0.00 \$0.00 \$0.00 \$11,425.45 \$3,896.805.4 \$3,908.306.80 \$0.00 \$0.00 \$11,425.45 \$3,896.801.35 First Merchants - Cum Bridge 8390584 \$3,908.306.80 \$0.00 \$0.00 \$11,425.45 \$3,896.801.35 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$11,425.45 \$3,896.801.35 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$9,385.73 \$3,317,703,20 First Merchants - Highway Escrow 900981572 \$85,297.70 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - WIYHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$0.00 \$16,667.22 \$5,5872,538.50 First Merchants - Oline Pymts 901029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$51,822.76 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,182.8 \$184,890.2 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101028779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$14,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$14,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$14,820.92 First Merchants - Lambridill 803-111150-009 \$636,023.14 \$0.00 \$0.00 \$5,747.96 \$83,833,00.40 \$10,800.90 \$10,848,209.84 \$10,840.90 \$10,848,209.84 \$10,840.90 \$10,848,209.85 \$1,828,558.49 \$0.00 \$0.00 \$5,747.96 \$146,863.34 \$146,863.84 \$146	First Merchants - High Balance	9000645459	\$97,564,983.99	\$0.00	\$0.00	\$248,110.58	\$97,316,873.41
First Merchants - Payroll Retirement 9000645432 \$9,761.92 \$0.00 \$9,761.92 \$0.00 \$0.00 \$1.0	First Merchants - Primary	9000645416	\$6,693,275.26	\$0.00	\$0.00	\$8,127.02	\$6,685,148.24
First Merchants - Flex Benefits 900645467 \$243,852.10 \$0.00 \$0.00 \$616.12 \$243,235.88 First Merchants - Flex II 901164616 \$3,745.93 \$0.00 \$3,745.93 \$0.00 \$0.00 First Merchants - Cary Home 9000645475 \$1,751.16 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Cum Bridge 8390584 \$3,908,306.80 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - J&C Hwy Escrow 620072213 OY \$5,971.98 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$9,385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - WHAA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - Online Pymts 900098000 \$11,219,239.61 \$0.00 \$0.00 \$5,222.76 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$146,863.84 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$5,187.85 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$5,187.85 \$1,823,370.63 S1aley Credit Union - Savings 40359 \$57,653.07 \$0.00 \$0.00 \$5,747.97 \$5,564,322.36	First Merchants - Claims	9000720361	\$2,653,871.99	\$0.00	\$1,923,605.58	\$9,680.35	\$720,586.06
First Merchants - Flex II 9001164616 \$3,745.93 \$0.00 \$3,745.93 \$0.00 \$1,751.16 First Merchants - Cary Home 9000645475 \$1,751.16 \$0.00 \$0.00 \$0.00 \$1,751.16 First Merchants - Cum Bridge 8390584 \$3,908,306.80 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Jac Purp Escrow 620072213 OY \$5,971.98 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - Drain Maintenance 9000986906 \$3,327,088.39 \$0.00 \$0.00 \$9,385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 9000986902 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - Highway Escrow 900981572 \$85,297.70 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 900981580 \$5,889,205.72 \$0.00 \$0.00 \$9,18.20 \$23,6742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,187.86 \$1,829,025 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$1,829,306.30 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$1,829,306.30 \$1,829,559.40 \$0.00 \$	First Merchants - Payroll Retirement	9000645432	\$9,761.92	\$0.00	\$9,761.92	\$0.00	\$0.00
First Merchants - Cum Bridge- 8390584 \$3,908,306,80 \$0.00 \$0.00 \$11,425,45 \$3,896,881,35 First Merchants - Drain Maintenance 9000986906 \$3,327,088,93 \$0.00 \$0.00 \$11,425,45 \$3,896,881,35 First Merchants - Drain Maintenance 9000986906 \$3,327,088,93 \$0.00 \$0.00 \$5,210,80 \$1,751,703,20 \$1,751,16 \$1	First Merchants - Flex Benefits	9000645467	\$243,852.10	\$0.00	\$0.00	\$616.12	\$243,235.98
First Merchants - Cum Bridge- 8390584 \$3,908,306.80 \$0.00 \$0.00 \$11,425.45 \$3,896,881.35 First Merchants - J&C Hwy Escrow 620072213 OY \$5,971.98 \$0.00 \$0.00 \$11.68 \$5,960.30 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$9.385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 9000986892 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - Highway Escrow 9000981572 \$85,207.80 \$0.00 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - Highway Escrow 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - WVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - Online Pymts 901029050 \$11,219,239.61 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 901029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5.22.20 \$181,349.02 \$181,349.02 \$181,480.00 \$0.00 \$1.	First Merchants - Flex II	9001164616	\$3,745.93	\$0.00	\$3,745.93	\$0.00	\$0.00
First Merchants - J&C Hwy Escrow 620072213 OY \$5,971.98 \$0.00 \$0.00 \$11.68 \$5,960.30 First Merchants - Drain Maintenance 9000986906 \$3,327,088.93 \$0.00 \$0.00 \$9,385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 9000986892 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 10019904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Lam Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$2.00 \$636,023.14 \$0.00 \$0.00 \$7,359.32 \$10,848,209.84 Stifel 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$0.00 \$1,937,113.43 \$388,267.14 \$195,280,3067.46 INVESTMENT	First Merchants - Cary Home	9000645475	\$1,751.16	\$0.00	\$0.00	\$0.00	\$1,751.16
First Merchants - Drain Maintenance 900986906 \$3,327,088.93 \$0.00 \$0.00 \$9,385.73 \$3,317,703.20 First Merchants - Gen Drain Maintenance 900986892 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 900981572 \$85,297.70 \$0.00 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 100199904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$14,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$0.00 \$636,023.14 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 \$10,848,230.87 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 \$10,848,230.87 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 \$10,848,230.87 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 \$15 Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 \$UBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 \$10,000 \$0.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$0.00	First Merchants - Cum Bridge-	8390584	\$3,908,306.80	\$0.00	\$0.00	\$11,425.45	\$3,896,881.35
First Merchants - Gen Drain Maintenance 9000986892 \$1,565,038.02 \$0.00 \$0.00 \$5,210.80 \$1,559,827.22 First Merchants - Highway Escrow 9000981572 \$85,297.70 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 10019904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,422 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$146,863.84 First Merchants - Lam Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$14,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00	First Merchants - J&C Hwy Escrow	620072213 OY	\$5,971.98	\$0.00	\$0.00	\$11.68	\$5,960.30
First Merchants - Highway Escrow 900981572 \$85,297.70 \$0.00 \$0.00 \$242.00 \$85,055.70 First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719.33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 100199904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$542.22 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Lamdfill Closure \$100545365\$ \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$0.00 \$636,023.14 \$0.00 \$0.00 \$0.00 \$636,023.14 \$0.00 \$0.00 \$0.00 \$636,023.14 \$0.00 \$0.00 \$10.00 \$636,023.14 \$0.00 \$0.00 \$10	First Merchants - Drain Maintenance	9000986906	\$3,327,088.93	\$0.00	\$0.00	\$9,385.73	\$3,317,703.20
First Merchants - LR&S 8390606 \$2,568,720.80 \$0.00 \$0.00 \$7,001.47 \$2,561,719,33 First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 10019904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$542.22 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Lam Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$11,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1290 Credit Union - Savings \$40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.95 \$57,653.02 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.95 \$57,653.02 \$1,828,558.49 \$0.00 \$0.0	First Merchants - Gen Drain Maintenance	9000986892	\$1,565,038.02	\$0.00	\$0.00	\$5,210.80	\$1,559,827.22
First Merchants - MVHA 9000981580 \$5,889,205.72 \$0.00 \$0.00 \$16,667.22 \$5,872,538.50 First Merchants - 2018 Bonds/Fairgrounds 100199904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.0	First Merchants - Highway Escrow	9000981572	\$85,297.70	\$0.00	\$0.00	\$242.00	\$85,055.70
First Merchants - 2018 Bonds/Fairgrounds 100199904 \$239,660.80 \$0.00 \$0.00 \$918.20 \$238,742.60 First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$542.22 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.95 \$57,653.02 \$1,828,558.49 \$0.00 \$0.	First Merchants - LR&S	8390606	\$2,568,720.80	\$0.00	\$0.00	\$7,001.47	\$2,561,719.33
First Merchants - Online Pymts 9001029050 \$11,219,239.61 \$0.00 \$0.00 \$5,322.76 \$11,213,916.85 First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$542.22 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$0.95 \$57,653.02 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$0.95 \$57,653.02 \$1,828,558.49 \$0.00	First Merchants - MVHA	9000981580	\$5,889,205.72	\$0.00	\$0.00	\$16,667.22	\$5,872,538.50
First Merchants - Law Enforcement Warrant Fu 9001167445 \$181,891.24 \$0.00 \$0.00 \$542.22 \$181,349.02 First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$5.00 \$417.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$181,90.00 \$0.00	First Merchants - 2018 Bonds/Fairgrounds	100199904	\$239,660.80	\$0.00	\$0.00	\$918.20	\$238,742.60
First Merchants - Law Enforcement Holding Fur 101026779 \$147,281.70 \$0.00 \$0.00 \$417.86 \$146,863.84 First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 \$1,828,57,653.02 \$1,828,558.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,828,23,370.63 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,828,23,23 \$1,288,23,23 \$1,288,23,23 \$1,288,23,23 \$1,288,23 \$1,288,23 \$1,288,23 \$1,288,23 \$1,288	First Merchants - Online Pymts	9001029050	\$11,219,239.61	\$0.00	\$0.00	\$5,322.76	\$11,213,916.85
First Merchants - Landfill Closure 100545365 \$1,828,558.49 \$0.00 \$0.00 \$5,187.86 \$1,823,370.63 Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.95 \$57,653.02 Cambridge/TWM - EDIT Landfill 803-111150-009 \$636,023.14 \$0.00 \$0.00 \$0.00 \$636,023.14 Cambridge/TWM - High Balance 803-010082-009 \$10,848,230.87 \$0.00 \$0.00 \$21.03 \$10,848,209.84 Stifel 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00	First Merchants - Law Enforcement Warrant Fu	9001167445	\$181,891.24	\$0.00	\$0.00	\$542.22	\$181,349.02
Staley Credit Union - Savings 40359 \$57,653.97 \$0.00 \$0.00 \$0.95 \$57,653.02 Cambridge/TWM - EDIT Landfill 803-111150-009 \$636,023.14 \$0.00 \$0.00 \$0.00 \$636,023.14 Cambridge/TWM - High Balance 803-010082-009 \$10,848,230.87 \$0.00 \$0.00 \$21.03 \$10,848,209.84 Stifel 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00	First Merchants - Law Enforcement Holding Fur	101026779	\$147,281.70	\$0.00	\$0.00	\$417.86	\$146,863.84
Cambridge/TWM - EDIT Landfill 803-111150-009 \$636,023.14 \$0.00 \$0.00 \$0.00 \$636,023.14 Cambridge/TWM - High Balance 803-010082-009 \$10,848,230.87 \$0.00 \$0.00 \$21.03 \$10,848,209.84 Stifel 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00	First Merchants - Landfill Closure	100545365	\$1,828,558.49	\$0.00	\$0.00	\$5,187.86	\$1,823,370.63
Cambridge/TWM - High Balance 803-010082-009 \$10,848,230.87 \$0.00 \$0.00 \$21.03 \$10,848,209.84 Stifel 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00	Staley Credit Union - Savings	40359	\$57,653.97	\$0.00	\$0.00	\$0.95	\$57,653.02
StifeI 50M-165606 \$16,257,560.59 \$0.00 \$0.00 \$7,359.32 \$16,250,201.27 Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00	Cambridge/TWM - EDIT Landfill	803-111150-009	\$636,023.14	\$0.00	\$0.00	\$0.00	\$636,023.14
Multi Bank Securities 8900512385 \$8,358,809.24 \$0.00 \$0.00 \$5,718.75 \$8,353,090.49 1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00	Cambridge/TWM - High Balance	803-010082-009	\$10,848,230.87	\$0.00	\$0.00	\$21.03	\$10,848,209.84
1st Source Bank - Investments 611230012 \$5,371,802.12 \$0.00 \$0.00 \$7,479.76 \$5,364,322.36 SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00	Stifel	50M-165606	\$16,257,560.59	\$0.00	\$0.00	\$7,359.32	\$16,250,201.27
SUBTOTAL \$195,128,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,803,067.46 INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00	Multi Bank Securities	8900512385	\$8,358,809.24	\$0.00	\$0.00	\$5,718.75	\$8,353,090.49
INVESTMENT \$70,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00	1st Source Bank - Investments	611230012	\$5,371,802.12	\$0.00	\$0.00	\$7,479.76	\$5,364,322.36
	SUBTOTAL		\$195,128,448.03	\$0.00	\$1,937,113.43	\$388,267.14	\$192,803,067.46
TOTALS \$195,198,448.03 \$0.00 \$1,937,113.43 \$388,267.14 \$192,873,067.46	INVESTMENT		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	TOTALS		\$195,198,448.03	\$0.00	\$1,937,113.43	\$388,267.14	\$192,873,067.46

SCHEDULE OF UNCOLLECTED ITEMS ON HAND (Checks and other items returned by depositories and in process of collection at close of month)

Date	Received	For	Date	Returned by	Reason	Amount
Originally	From		Returned	(Name of	for	
Received				Depository)	Return	

Total

\$0.00